

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING APRIL 14, 2026**

a. Payroll Demands

- Checks 30580-30589, \$16,184.56, Pd.3/27/26
- Direct Deposit 309279-309926, \$2,421,288.73, Pd.3/27/26
- EFT/ACH \$11,120.18, Pd. 3/13/26 (PP2606)
- EFT/ACH \$496,185.65, Pd. 3/23/26 (PP2605)

b. Accounts Payable Demands

- Checks 124074-124251, \$2,388,269.89
- EFT CalPERS Medical Insurance \$570,279.25
- EFT LA County Dept. of Public Health \$43,000.00
- EFT Citygate Associates, LLC \$2,418.75 (Invoice #32061)
- Direct Deposit 100010329-100010416, \$109,632.47, Pd. 4/1/26

Replacement Demands

124072	Christine Tran (Replaced ck #121376-Stale)	\$400.00
124073	CHK America, Inc. (Replaced ck #120654-Never rec'd)	\$2,550.00

I hereby approve and authorize for payment the above demands.

Mike Witzansky
City Manager